

The Honorable: Brian D. Lynch
Chapter 7
Location: Tacoma
Hearing Date:
Hearing Time:
Response Date:

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON

In re: CONWAY, HEIDI RAE

§ Case No. 18-41359
§
§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Kathryn A. Ellis, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$305,079.27</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$136,360.00</u>
Total Distributions to Claimants: <u>\$816.75</u>	Claims Discharged Without Payment: <u>\$55,451.23</u>
Total Expenses of Administration: <u>\$865.58</u>	

3) Total gross receipts of \$1,682.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,682.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$233,729.99	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$865.58	\$865.58	\$865.58
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$28,750.36	\$37,564.64	\$37,564.64	\$816.75
TOTAL DISBURSEMENTS	\$262,480.35	\$38,430.22	\$38,430.22	\$1,682.33

4) This case was originally filed under chapter 7 on 04/18/2018. The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/21/2019

By: /s/ Kathryn A. Ellis
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
avoidance claim	1141-000	\$1,682.33
TOTAL GROSS RECEIPTS		\$1,682.33

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/F	Discover Financial	4110-000	\$4,566.29	NA	NA	NA
N/F	Santander Consumer, USA	4110-000	\$21,840.68	NA	NA	NA
N/F	Wells Fargo Hm Mortgag	4110-000	\$203,468.41	NA	NA	NA
N/F	Worlds Foremost Bank N	4110-000	\$3,854.61	NA	NA	NA
TOTAL SECURED			\$233,729.99	\$0.00	\$0.00	\$0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Kathryn A. Ellis	2100-000	NA	\$420.58	\$420.58	\$420.58
Trustee, Expenses - Kathryn A. Ellis	2200-000	NA	\$65.00	\$65.00	\$65.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$30.00	\$30.00	\$30.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$865.58	\$865.58	\$865.58

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None			

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			None			

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank Discover Products Inc.	7100-000	\$0.00	\$2,909.74	\$2,909.74	\$63.27
2	OneMain	7100-000	\$5,327.00	\$5,632.56	\$5,632.56	\$122.46
3	Comenity Capital Bank/Paypal Credit	7100-000	\$658.91	\$400.04	\$400.04	\$8.70
4	US Cellular	7100-000	\$2,258.11	\$2,339.11	\$2,339.11	\$50.86
5	Richard Bomhoff Jr.	7100-000	\$0.00	\$21,666.09	\$21,666.09	\$471.07
6	Richard Bomhoff Jr.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
7	Richard Bomhoff Jr.	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
8	Capital One Bank (USA) NA - Cabela's Club Visa	7100-000	\$0.00	\$2,813.67	\$2,813.67	\$61.18
9	Becket and Lee LLP	7100-000	\$1,803.00	\$1,803.43	\$1,803.43	\$39.21
N/F	Caine & Weiner	7100-000	\$0.00	NA	NA	NA
N/F	Capital One	7100-000	\$1,733.25	NA	NA	NA
N/F	Chase Card Services	7100-000	\$0.00	NA	NA	NA
N/F	Chase Card Services	7100-000	\$0.00	NA	NA	NA
N/F	Credit One Bank	7100-000	\$0.00	NA	NA	NA
N/F	ERC/Enhanced Recovery Corp	7100-000	\$165.00	NA	NA	NA
N/F	Elan Financial Service	7100-000	\$2,660.00	NA	NA	NA
N/F	Grimm Coll	7100-000	\$3,378.00	NA	NA	NA
N/F	OneMain	7100-000	\$10,444.00	NA	NA	NA

N/F	Progressive Insurance	7100-000	\$323.09	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$28,750.36	\$37,564.64	\$37,564.64	\$816.75

Form 1
Individual Estate Property Record and Report
Asset Cases

Exhibit 8
Page: 1

Case No.: 18-41359

Trustee Name: (670270) Kathryn A. Ellis

Case Name: CONWAY, HEIDI RAE

Date Filed (f) or Converted (c): 04/18/2018 (f)

For Period Ending: 02/21/2019

§ 341(a) Meeting Date: 05/15/2018

Claims Bar Date: 09/14/2018

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	residence	278,708.00	0.00		0.00	FA
2	2017 Volkswagen Jetta	17,500.00	0.00		0.00	FA
3	misc. household goods and furnishings	2,000.00	0.00		0.00	FA
4	2 printers, file cabinet, shredder	500.00	0.00		0.00	FA
5	electronics	750.00	0.00		0.00	FA
6	quarter collection, Emmit Kelly clowns	600.00	60.00		0.00	FA
7	instruments, sporting goods, piano	1,000.00	100.00		0.00	FA
8	firearms	300.00	30.00		0.00	FA
9	clothing	500.00	0.00		0.00	FA
10	jewelry	1,000.00	0.00		0.00	FA
11	2 dogs	500.00	200.00		0.00	FA
12	massager, 2 refrigerators, freezer, smoker	360.00	0.00		0.00	FA
13	Great NW FCU ****8408	661.27	161.27		0.00	FA
14	term life insurance policy	0.00	0.00		0.00	FA
15	10 chickens	50.00	50.00		0.00	FA
16	small family garden	0.00	0.00		0.00	FA
17	fishing poles and crab pots	600.00	110.00		0.00	FA
18	chicken fees, dog food, weed killer	50.00	50.00		0.00	FA
19	avoidance claim	1,682.33	1,682.33		1,682.33	FA
19	Assets Totals (Excluding unknown values)	\$306,761.60	\$2,443.60		\$1,682.33	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR): 10/31/2018 (Actual)

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
Page: 1

Case No.: 18-41359 **Trustee Name:** Kathryn A. Ellis (670270)
Case Name: CONWAY, HEIDI RAE **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***7250 **Account #:** *****3266 Checking Account
For Period Ending: 02/21/2019 **Blanket Bond (per case limit):** \$78,753,461.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/11/18	{19}	Great Northwest Federal Credit Union	creditor's disgorgement of preferential transfer	1141-000	1,682.33		1,682.33
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,672.33
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,662.33
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,652.33
11/30/18	101	Kathryn A. Ellis	Combined trustee compensation & expense dividend payments.			485.58	1,166.75
			Claims Distribution - Mon, 09-17-2018 \$420.58	2100-000			1,166.75
			Claims Distribution - Mon, 09-17-2018 \$65.00	2200-000			1,166.75
11/30/18	102	Clerk of the Court	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # ; Filed: \$350.00	2700-000		350.00	816.75
11/30/18	103	Discover Bank Discover Products Inc.	Distribution payment - Dividend paid at 2.17% of \$2,909.74; Claim # 1; Filed: \$2,909.74	7100-000		63.27	753.48
11/30/18	104	OneMain	Distribution payment - Dividend paid at 2.17% of \$5,632.56; Claim # 2; Filed: \$5,632.56	7100-000		122.46	631.02
11/30/18	105	Comenity Capital Bank/Paypal Credit	Distribution payment - Dividend paid at 2.17% of \$400.04; Claim # 3; Filed: \$400.04	7100-000		8.70	622.32
11/30/18	106	US Cellular	Distribution payment - Dividend paid at 2.17% of \$2,339.11; Claim # 4; Filed: \$2,339.11	7100-000		50.86	571.46
11/30/18	107	Richard Bomhoff Jr.	Distribution payment - Dividend paid at 2.17% of \$21,666.09; Claim # 5; Filed: \$21,666.09	7100-000		471.07	100.39
11/30/18	108	Capital One Bank (USA) NA - Cabela's Club Visa	Distribution payment - Dividend paid at 2.17% of \$2,813.67; Claim # 8; Filed: \$2,813.67	7100-000		61.18	39.21
11/30/18	109	Becket and Lee LLP	Distribution payment - Dividend paid at 2.17% of \$1,803.43; Claim # 9; Filed: \$1,803.43	7100-000		39.21	0.00

Page Subtotals: \$1,682.33 \$1,682.33

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
 Page: 2

Case No.: 18-41359 **Trustee Name:** Kathryn A. Ellis (670270)
Case Name: CONWAY, HEIDI RAE **Bank Name:** Rabobank, N.A.
Taxpayer ID #: **-***7250 **Account #:** *****3266 Checking Account
For Period Ending: 02/21/2019 **Blanket Bond (per case limit):** \$78,753,461.00
Separate Bond (if applicable): N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS							
			Less: Bank Transfers/CDs		1,682.33	1,682.33	\$0.00
			Subtotal		1,682.33	1,682.33	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$1,682.33	\$1,682.33	

Form 2
Cash Receipts And Disbursements Record

Exhibit 9
Page: 3

Case No.: 18-41359
Case Name: CONWAY, HEIDI RAE
Taxpayer ID #: **-**7250
For Period Ending: 02/21/2019

Trustee Name: Kathryn A. Ellis (670270)
Bank Name: Rabobank, N.A.
Account #: *****3266 Checking Account
Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****3266 Checking Account	\$1,682.33	\$1,682.33	\$0.00
	\$1,682.33	\$1,682.33	\$0.00